

Combining Statement of Net Assets
Nonmajor Enterprise Funds
December 31, 2007

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Total Nonmajor Enterprise Funds
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 333,560	\$ 791	\$ 25,978	\$ 111,072	\$ 471,401
Investments	444,196	-	34,686	148,301	627,183
Accounts Receivable	23,145	-	876	-	24,021
Due From Other Funds	292,404	-	-	-	292,404
Due From Other Governmental Units	106,466	-	20,142	-	126,608
Prepayments	1,930	2,103	2,898	-	6,931
Reserved Assets:					
Special Assessments-Current	-	-	-	3,352	3,352
Special Assessments-Deferred	-	-	-	39,516	39,516
Long-Term Assets:					
Land	35,446	44,207	21,000	-	100,653
Buildings & Structures, Net	468,544	6,213	25,931	-	500,688
Other Improvements, Net	69,256	70,826	1,305,362	-	1,445,444
Machinery & Equipment, Net	246,183	-	-	-	246,183
Construction in Progress	-	-	116,454	-	116,454
Total Assets	\$ 2,021,130	\$ 124,140	\$ 1,553,327	\$ 302,241	\$ 4,000,838
Liabilities					
Current Liabilities:					
Accounts/Vouchers Payable	\$ 100,746	\$ -	\$ 21,866	\$ 4,511	\$ 127,123
Due to Other Funds	114,045	35	137	-	114,217
Interfund Loans Payable	-	-	4,500	-	4,500
Due to Other Governmental Units	2,326	-	189	-	2,515
Accrued Employee Benefits	88,480	-	-	-	88,480
Revenue Collected in Advance	-	-	15,000	-	15,000
Custodial Accounts	(167)	-	(434)	-	(601)
Current Portion of Long-Term Debt	-	-	-	18,623	18,623
Long-Term Liabilities:					
Employee Leave Benefits	106,042	-	-	-	106,042
Other Long-Term Liabilities	-	-	-	118,652	118,652
Total Liabilities	411,472	35	41,258	141,786	594,551
Net Assets					
Invested in Capital Assets	819,429	121,246	1,468,747	-	2,409,422
Restricted for Special Assessments	-	-	-	42,868	42,868
Unreserved	790,229	2,859	43,322	117,587	953,997
Total Net Assets	\$ 1,609,658	\$ 124,105	\$ 1,512,069	\$ 160,455	\$ 3,406,287